



Position and Prices Sheet of 20/07/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
396	EUROBANK DIS TARGET MATURITY VII BOND FUND	EUR	ERBTMB7 GA	20/07/2026	203,889,931.89	19,589,965.574	10.4079	10.4183	10.1997	0.018	-2.638
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	20/07/2026	423,222,633.41	125,569,084.959	3.3704	3.3771	3.3704	0.003	0.666
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	20/07/2026	22,975,969.65	6,629,185.342	3.4659	3.4659	3.4659	0.012	0.979
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	20/07/2026	16,730,074.54	5,083,762.135	3.2909	3.3041	3.2744	-0.143	-1.340
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	20/07/2026	1,332,259.66	373,187.471	3.5699	3.5699	3.5699	-0.134	-0.792
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	20/07/2026	43,778,951.93	4,033,790.265	10.8531	10.8965	10.6360	0.006	0.274
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	20/07/2026	226,432,548.61	21,208,021.804	10.6767	10.6981	10.4632	0.024	-2.580
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	20/07/2026	68,069,546.92	5,953,864.832	11.4328	11.4328	11.4328	-0.060	-0.512
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	20/07/2026	76,548,528.08	5,900,433.145	12.9734	13.0383	12.8437	0.550	16.986
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	20/07/2026	6,855,360.26	528,115.025	12.9808	13.0457	12.8510	0.550	16.986
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	20/07/2026	10,581,152.08	722,081.469	14.6537	14.6537	14.6537	0.563	17.970
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	20/07/2026	15,334,894.69	3,077,549.120	4.9828	5.0077	4.9330	0.014	10.015
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	20/07/2026	184,613.31	37,074.964	4.9795	5.0044	4.9297	0.016	10.017
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	20/07/2026	24,409,875.91	5,445,326.005	4.4827	4.5006	4.4491	-0.031	-0.329
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	20/07/2026	13,587,747.44	2,934,232.112	4.6308	4.6308	4.6308	-0.026	-0.106
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	20/07/2026	3,580,063.19	799,367.256	4.4786	4.4965	4.4450	-0.031	-0.329
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	20/07/2026	36,743,965.64	2,898,072.557	12.6788	12.7168	12.4252	-0.032	3.464
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	20/07/2026	80,920,517.05	7,743,044.466	10.4507	10.4716	10.2417	-0.007	0.846

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	20/07/2026	64,195,773.87	5,719,146.095	11.2247	11.2247	11.2247	-0.053	-0.458
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	20/07/2026	4,371,350.27	121,755.708	35.9026	35.9026	35.9026	0.205	10.614
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	20/07/2026	23,109,597.59	696,526.001	33.1784	33.5102	33.1784	0.196	9.998
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	20/07/2026	7,592,643.68	229,947.369	33.0191	33.0191	33.0191	0.523	20.716
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	20/07/2026	114,081,253.95	3,828,288.158	29.7995	30.0975	29.7995	0.512	19.843
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	20/07/2026	48,563,539.60	953,433.783	50.9354	50.9354	50.9354	-0.125	-0.007
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	20/07/2026	104,079,792.31	2,300,138.275	45.2494	45.4756	45.2494	-0.138	-0.841
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	20/07/2026	1,693,475.65	42,791.510	39.5750	39.5750	39.5750	-0.028	1.834
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	20/07/2026	1,560,326.58	40,531.185	38.4969	38.6894	38.4969	-0.030	1.635
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	20/07/2026	27,392,661.45	2,516,976.047	10.8832	10.8941	10.8832	0.006	0.745
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	20/07/2026	15,369,243.33	289,708.444	53.0507	53.5812	53.0507	-0.002	10.464
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	20/07/2026	19,476,739.88	2,162,170.190	9.0080	9.0620	8.9179	0.305	7.954
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	20/07/2026	884,340.13	144,112.065	6.1365	6.1365	6.1365	0.186	6.831
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	20/07/2026	36,333,051.66	6,242,545.302	5.8202	5.8493	5.7620	0.179	6.443
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	20/07/2026	855,973.26	58,361.529	14.6667	14.7254	14.5567	0.005	0.431
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	20/07/2026	7,416,628.94	505,676.214	14.6668	14.7255	14.5568	0.006	0.432
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	20/07/2026	52,502,846.64	4,723,259.922	11.1158	11.1603	10.8935	0.019	0.181
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	20/07/2026	3,652,652.29	342,552.955	10.6630	10.7163	10.5564	-0.008	0.410
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	20/07/2026	34,159,310.44	2,404,733.661	14.2050	14.3186	13.9209	0.142	8.122

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)

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EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency			
Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,834,197,233.58	1.000000000000	1,834,197,233.58
USD	8,272,602.20	0.875196919307	7,240,155.96
		Totals	1,841,437,389.54